



**Payment Report**  
**FY2006-07**  
**August Payment**

**\*\*\*Final\*\*\***

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**PONDERA COUNTY**

0671 Dupuyer Elem

**District ANB:** EL: 18 HS: 0

**Located ANB:** 18

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	45,100.24	4,510.02	40,590.22	4,510.02
This Month's Payment - sent to Pondera County				4,510.02
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,000.00	300.00	2,700.00	300.00
This Month's Payment - sent to Pondera County				300.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,029.90	202.99	1,826.91	202.99
This Month's Payment - sent to Pondera County				202.99
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	367.20	36.72	330.48	36.72
This Month's Payment - sent to Pondera County				36.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,200.00	220.00	1,980.00	220.00
This Month's Payment - sent to Pondera County				220.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,579.76	257.98	2,321.78	257.98
This Month's Payment - sent to Pondera County				257.98

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**August Payment**

**\*\*\*Final\*\*\***

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**PONDERA COUNTY**

**0671 Dupuyer Elem**

**District ANB:** EL: 18 HS: 0

**Located ANB:** 18

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	3,754.00	3,754.00	0.00	3,754.00
This Month's Payment - sent to Pondera County				3,754.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	856.99	856.99	0.00	856.99
This Month's Payment - sent to Pondera County				856.99
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	600.39	600.39	0.00	600.39
This Month's Payment - sent to Pondera County				600.39
This Month's Payment for District				10,739.09

**0674 Conrad Elem**

**District ANB:** EL: 409 HS: 0

**Located ANB:** 409

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	905,243.91	90,524.39	814,719.52	90,524.39
This Month's Payment - sent to Pondera County				90,524.39

\* Entitlement has been recalculated

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**August Payment**

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**PONDERA COUNTY**

**0674 Conrad Elem**

**District ANB:** EL: 409 HS: 0

**Located ANB:** 409

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	62,988.00	6,298.80	56,689.20	6,298.80
This Month's Payment - sent to Pondera County				6,298.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	9,796.68	979.67	8,817.01	979.67
This Month's Payment - sent to Pondera County				979.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,343.60	834.36	7,509.24	834.36
This Month's Payment - sent to Pondera County				834.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Pondera County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	81,722.50	8,172.25	73,550.25	8,172.25
This Month's Payment - sent to Pondera County				8,172.25
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	63,577.00	63,577.00	0.00	63,577.00
This Month's Payment - sent to Pondera County				63,577.00

\* Entitlement has been recalculated

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**August Payment**

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**PONDERA COUNTY**

**0674 Conrad Elem**

**District ANB:** EL: 409 HS: 0

**Located ANB:** 409

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	19,472.61	19,472.61	0.00	19,472.61
This Month's Payment - sent to Pondera County				19,472.61
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	11,876.77	11,876.77	0.00	11,876.77
This Month's Payment - sent to Pondera County				11,876.77
This Month's Payment for District				201,935.85

**0675 Conrad H S**

**District ANB:** EL: 0 HS: 233

**Located ANB:** 233

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	690,935.50	69,093.55	621,841.95	69,093.55
This Month's Payment - sent to Pondera County				69,093.55
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	39,012.00	3,901.20	35,110.80	3,901.20
This Month's Payment - sent to Pondera County				3,901.20

\* Entitlement has been recalculated

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**PONDERA COUNTY**

0675 Conrad H S

**District ANB:** EL: 0 HS: 233

**Located ANB:** 233

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,926.48	292.65	2,633.83	292.65
This Month's Payment - sent to Pondera County				292.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,753.20	475.32	4,277.88	475.32
This Month's Payment - sent to Pondera County				475.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Pondera County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,103.68	3,210.37	28,893.31	3,210.37
This Month's Payment - sent to Pondera County				3,210.37
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	36,649.00	36,649.00	0.00	36,649.00
This Month's Payment - sent to Pondera County				36,649.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	11,093.20	11,093.20	0.00	11,093.20
This Month's Payment - sent to Pondera County				11,093.20

\* Entitlement has been recalculated

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**PONDERA COUNTY**

**0675 Conrad H S**

**District ANB:** EL: 0 HS: 233

**Located ANB:** 233

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	8,673.03	8,673.03	0.00	8,673.03
This Month's Payment - sent to Pondera County				8,673.03
This Month's Payment for District				133,428.32

**0679 Valier Elem**

**District ANB:** EL: 131 HS: 0

**Located ANB:** 131

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	312,962.30	31,296.23	281,666.07	31,296.23
This Month's Payment - sent to Pondera County				31,296.23
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	25,750.00	2,575.00	23,175.00	2,575.00
This Month's Payment - sent to Pondera County				2,575.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,293.73	329.37	2,964.36	329.37
This Month's Payment - sent to Pondera County				329.37

\* Entitlement has been recalculated

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**PONDERA COUNTY**

0679 Valier Elem

**District ANB:** EL: 131 HS: 0

**Located ANB:** 131

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,672.40	267.24	2,405.16	267.24
This Month's Payment - sent to Pondera County				267.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,600.00	360.00	3,240.00	360.00
This Month's Payment - sent to Pondera County				360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	18,774.92	1,877.49	16,897.43	1,877.49
This Month's Payment - sent to Pondera County				1,877.49
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	21,043.00	21,043.00	0.00	21,043.00
This Month's Payment - sent to Pondera County				21,043.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	6,236.95	6,236.95	0.00	6,236.95
This Month's Payment - sent to Pondera County				6,236.95
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,061.73	4,061.73	0.00	4,061.73
This Month's Payment - sent to Pondera County				4,061.73

\* Entitlement has been recalculated

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<b>37</b>		<b>PONDERA COUNTY</b>			
<b>0679 Valier Elem</b>		<b>District ANB:</b> EL: 131 HS: 0			
		<b>Located ANB:</b> 131			
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					68,047.01
<b>0680 Valier H S</b>		<b>District ANB:</b> EL: 0 HS: 81			
		<b>Located ANB:</b> 81			
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		308,699.54	30,869.95	277,829.59	30,869.95
This Month's Payment - sent to Pondera County					30,869.95
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		15,750.00	1,575.00	14,175.00	1,575.00
This Month's Payment - sent to Pondera County					1,575.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		4,693.18	469.32	4,223.86	469.32
This Month's Payment - sent to Pondera County					469.32
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,652.40	165.24	1,487.16	165.24
This Month's Payment - sent to Pondera County					165.24

\* Entitlement has been recalculated

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**PONDERA COUNTY**

0680 Valier H S

**District ANB:** EL: 0 HS: 81

**Located ANB:** 81

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,000.00	400.00	3,600.00	400.00
This Month's Payment - sent to Pondera County				400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,003.05	1,200.31	10,802.74	1,200.31
This Month's Payment - sent to Pondera County				1,200.31
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	13,393.00	13,393.00	0.00	13,393.00
This Month's Payment - sent to Pondera County				13,393.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	3,856.43	3,856.43	0.00	3,856.43
This Month's Payment - sent to Pondera County				3,856.43
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,884.18	3,884.18	0.00	3,884.18
This Month's Payment - sent to Pondera County				3,884.18
This Month's Payment for District				55,813.43

\* Entitlement has been recalculated

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**Payment Report**  
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**PONDERA COUNTY**

0684 Miami Elem

**District ANB:** EL: 14 HS: 0

**Located ANB:** 14

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	37,138.46	3,713.85	33,424.61	3,713.85
This Month's Payment - sent to Pondera County				3,713.85
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Pondera County				200.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	285.60	28.56	257.04	28.56
This Month's Payment - sent to Pondera County				28.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,576.52	157.65	1,418.87	157.65
This Month's Payment - sent to Pondera County				157.65
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	3,142.00	3,142.00	0.00	3,142.00
This Month's Payment - sent to Pondera County				3,142.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	666.54	666.54	0.00	666.54
This Month's Payment - sent to Pondera County				666.54

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
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**PONDERA COUNTY**

0684 Miami Elem

**District ANB:** EL: 14 HS: 0

**Located ANB:** 14

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Technology Fund (28-3281)**

ENTITLEMENT	463.10	463.10	0.00	463.10
This Month's Payment - sent to Pondera County				463.10
This Month's Payment for District				8,371.70

1226 Heart Butte K-12 Schools

**District ANB:** EL: 118 HS: 75

**Located ANB:**

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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**Direct State Aid (01-3110)**

ENTITLEMENT	581,993.18	58,199.32	523,793.86	58,199.32
This Month's Payment - sent to Pondera County				58,199.32

**Quality Educator (01-3111)**

ENTITLEMENT	48,734.00	4,873.40	43,860.60	4,873.40
This Month's Payment - sent to Pondera County				4,873.40

**At Risk Student (01-3112)**

ENTITLEMENT	19,420.93	1,942.09	17,478.84	1,942.09
This Month's Payment - sent to Pondera County				1,942.09

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

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**PONDERA COUNTY**

1226 Heart Butte K-12 Schools

**District ANB:** EL: 118 HS: 75

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,937.20	393.72	3,543.48	393.72
This Month's Payment - sent to Pondera County				393.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	34,800.00	3,480.00	31,320.00	3,480.00
This Month's Payment - sent to Pondera County				3,480.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	28,821.32	2,882.13	25,939.19	2,882.13
This Month's Payment - sent to Pondera County				2,882.13
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	31,529.00	31,529.00	0.00	31,529.00
This Month's Payment - sent to Pondera County				31,529.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>				
ENTITLEMENT	9,188.79	9,188.79	0.00	9,188.79
This Month's Payment - sent to Pondera County				9,188.79
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	7,757.71	7,757.71	0.00	7,757.71
This Month's Payment - sent to Pondera County				7,757.71

\* Entitlement has been recalculated

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**Payment Report**  
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**37 PONDERA COUNTY**

**1226 Heart Butte K-12 Schools**      **District ANB:** EL: 118 HS: 75

**Located ANB:**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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This Month's Payment for District				120,246.16
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**9755 Big Sky SE Coop**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**Quality Educator (82-3234)**

ENTITLEMENT	28,200.00	2,820.00	25,380.00	2,820.00
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This Month's Payment - sent to Pondera County

2,820.00

**Special Education (82-3233)**

ENTITLEMENT	360,913.15	36,091.32	324,821.83	36,091.32
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This Month's Payment - sent to Pondera County

36,091.32

This Month's Payment for District

38,911.32

\* Entitlement has been recalculated

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